



C A L I F O R N I A D E P A R T M E N T O F

Mental Health

Division of Program Compliance – Audits Branch
1515 Clay Street, Suite 1109, Oakland, CA 94612
(510) 622-2584, FAX (510) 622-2585

November 12, 2009

Robert Cabaj, Director
San Francisco Community Behavioral
Health Services
1380 Howard Street, 5th Floor
San Francisco, CA 94103

Dear Mr. Cabaj:

AUDIT REPORT – SAN FRANCISCO COUNTY MENTAL HEALTH SERVICES

We have examined the Short-Doyle/Medi-Cal Cost Reporting and Data Collection (CR/DC) report of San Francisco County Community Behavioral Health Services for the fiscal period July 1, 2004 to June 30, 2005. Our examination was made in accordance with Section 14170 of the Welfare and Institutions Code and included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the amount shown in the accompanying Summary of Net Federal Share of Federal Short-Doyle/Medi-Cal Program Costs and State General Fund under EPSDT program (Schedule 1) represents the actual net program costs allowable under the above mentioned statutes.

The effect of this revised allowable program costs is as follows:

	Net Program Costs		
	<u>Settled</u>	<u>Allowed</u>	<u>Adjustment</u>
Federal Share of Short-Doyle/Medi-Cal	\$ 45,402,769	\$ 44,792,505	\$ (610,264)
Federal Share of Healthy Families/Medi-Cal	\$ 540,795	\$ 574,734	\$ 33,939
State General Funds EPSDT Due State	\$ 3,716,121	\$ 3,707,191	\$ (8,930)

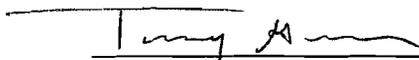
If you disagree with any of the results of this audit, you may request an informal appeal conference.

Robert Cabaj, Director
November 12, 2009
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This request must be in writing and received by the Department of Health Care Services within sixty (60) calendar days following the date of receipt of this report. Your notice of disagreement should be directed to John Melton, Acting Chief, Administrative Appeals, Office of Legal Services, Department of Health Care Services, 1029 J Street, Suite 200, Sacramento, California 95814, and be in conformance with provisions of Sections 51016 and sequence, Title 22, of the California Code of Regulations.

Sincerely,


for WALTER J. HILL, JR., MBA, EA
Chief of Audits


TONY GAAN, Supervisor
Audits - Bay and Central Region

Enclosures

Certified Mail

SCHEDULE 1

**SAN FRANCISCO COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF NET REIMBURSABLE MEDI-CAL PROGRAM COSTS
FISCAL YEAR ENDED JUNE 30, 2005**

<u>NET REIMBURSABLE MEDI-CAL PROGRAM COSTS</u>		<u>As Settled</u>	<u>Audit Adjustments</u>	<u>As Audited</u>
<u>COUNTY PROVIDERS</u>				
MEDI-CAL - FFP	(Sch. 2a)	\$ 17,970,111	\$ (421,816)	\$ 17,548,295
HEALTHY FAMILIES - FFP	(Sch. 2a)	411,965	30,228	442,193
TOTAL FFP - COUNTY PROVIDERS		<u>\$ 18,382,076</u>	<u>\$ (391,587)</u>	<u>\$ 17,990,489</u>
<u>CONTRACT PROVIDERS</u>				
MEDI-CAL - FFP	(Sch. 3b)	\$ 27,432,658	\$ (188,448)	\$ 27,244,210
HEALTHY FAMILIES - FFP	(Sch. 3b)	128,830	3,711	132,541
TOTAL FFP - CONTRACT PROVIDERS		<u>\$ 27,561,488</u>	<u>\$ (184,737)</u>	<u>\$ 27,376,751</u>
<u>TOTAL FFP - COUNTY PLUS CONTRACT PROVIDERS</u>				
MEDI-CAL - FFP		\$ 45,402,769	\$ (610,264)	\$ 44,792,505
HEALTHY FAMILIES - FFP		540,795	33,939	574,734
TOTAL FFP - COUNTY PLUS CONTRACT PROVIDERS		<u>\$ 45,943,564</u>	<u>\$ (576,324)</u>	<u>\$ 45,367,240</u>
 <u>SUMMARY OF STATE GENERAL FUNDS</u>				
EPSDT - SGF	(Sch 4)	<u>3,716,121</u>	<u>(8,930)</u>	<u>\$ 3,707,191</u>

Note: The As Settled amount includes a refund of \$273 to the State subsequent to the initial EPSDT settlement. (Refer to Adjustment 186)

**SAN FRANCISCO COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE
FISCAL YEAR ENDED JUNE 30, 2005**

COUNTY OPERATED FEDERAL

		As Settled	Audit Adjustments	As Audited
Total Medi-Cal Gross Reimbursement				
1.	Inpatient SD/MC and Crossover (MH 1968, Ln 11, 11A)	\$ 0	\$ 0	\$ 0
2.	Outpatient SD/MC and Crossover (MH 1968, Ln 11, 11A)	23,360,897	(136,089)	23,224,808
3.	Enhanced SD/MC (Children) - I/P (MH1968, Ln 16, 16A)	0	0	0
4.	Enhanced SD/MC (Children) - O/P (MH1968, Ln 16, 16A)	9,603	(667)	8,936
5.	Enhanced SD/MC (Refugees) - I/P (MH1968, Ln 22)	0	0	0
6.	Enhanced SD/MC (Refugees) - O/P (MH1968, Ln 22)	1,527	(398)	1,129
7.	Healthy Families Gross Reimbursement-I/P (MH1968, Ln 27, 27A)	0	0	0
8.	Healthy Families Gross Reimbursement-O/P (MH1968, Ln 27, 27A)	614,922	(15,007)	599,915
9.	Total	<u>\$ 23,986,949</u>	<u>\$ (152,161)</u>	<u>\$ 23,834,788</u>
Less: Patient & Other Payor Revenues				
10.	Inpatient SD/MC and Crossover (MH 1968, Ln 28, 28A)	\$ 0	\$ 0	\$ 0
11.	Outpatient SD/MC and Crossover (MH 1968, Ln 28, 28A)	428,108	22,779	450,887
12.	Enhanced SD/MC (Children)-I/P (MH 1968, Ln 29)	0	0	0
13.	Enhanced SD/MC (Children)-O/P (MH 1968, Ln 29)	0	0	0
14.	Enhanced SD/MC (Refugees) - I/P (MH1968, Ln 30)	0	0	0
15.	Enhanced SD/MC (Refugees) - O/P (MH1968, Ln 30)	0	0	0
16.	Healthy Families Patient Revenue-I/P (MH 1968, Ln 31)	0	0	0
17.	Healthy Families Patient Revenue-O/P (MH 1968, Ln 31)	0	0	0
18.	Total	<u>\$ 428,108</u>	<u>\$ 22,779</u>	<u>\$ 450,887</u>
Medi-Cal Net Reimbursement for Direct Services				
19.	Inpatient SD/MC (Incl Children Enhanced) (Ln 1,3 - Ln 10,12)	\$ 0	\$ 0	\$ 0
20.	Outpatient SD/MC (Incl Children Enhanced) (Ln 2,4 - Ln 11,13)	22,942,392	(159,534)	22,782,858
21.	Enhanced SD/MC (Refugees)-I/P (Ln 5 - Ln 14)	0	0	0
22.	Enhanced SD/MC (Refugees)-O/P (Ln 6 - Ln 15)	1,527	(398)	1,129
23.	Healthy Families-I/P (Ln 7 - Ln 16)	0	0	0
24.	Healthy Families-O/P (Ln 8 - Ln 17)	614,922	(15,007)	599,915
25.	Total	<u>\$ 23,558,841</u>	<u>\$ (174,940)</u>	<u>\$ 23,383,901</u>
Medi-Cal MAA Reimbursement				
26.	Service Functions 01-09 (MH1979, Ln 11, Col. A)	\$ 0	\$ 0	\$ 0
27.	Service Functions 11-19, 31-39 (MH1979, Ln 12, Col. A)	0	0	0
28.	Service Functions 21-19 (MH1979, Ln 13, Col. A)	0	0	0
29.	Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**SAN FRANCISCO COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE
FISCAL YEAR ENDED JUNE 30, 2005**

COUNTY OPERATED FEDERAL

		Audit		
		As Settled	Adjustments	As Audited
<u>Amount Negotiated Rates Exceed Cost</u>				
30. Inpatient SD/MC (Incl Children Enhan)	(MH 1968, Ln 38, 38A)	\$ 0	\$ 0	\$ 0
31. Outpatient SD/MC (Incl Children Enhan)	(MH 1968, Ln 38, 38A)	0	0	0
32. Enhanced SD/MC (Refugees)-I/P	(MH1968, Ln 39)	0	0	0
33. Enhanced SD/MC (Refugees)-O/P	(MH1968, Ln 39)	0	0	0
34. Healthy Families-I/P	(MH 1968, Ln 40, 40A)	0	0	0
35. Healthy Families-O/P	(MH 1968, Ln 40, 40A)	0	0	0
36. Total		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Medi-Cal Administrative Reimbursement</u>				
37. Administrative Reimbursement Limit	(MH 1979, Ln 4)	\$ 12,943,613	\$ (123,850)	\$ 12,819,763
38. Medi-Cal Administration	(MH 1979, Ln 5)	\$ 10,546,901	\$ (770,794)	\$ 9,776,107
39. Medi-Cal Reimbursement	(Lower of Ln 37, Ln 38)	<u>\$ 10,546,901</u>	<u>\$ (770,794)</u>	<u>\$ 9,776,107</u>
<u>Healthy Families Administrative Reimbursement</u>				
40. Healthy Families Administrative Reimbursement Limit	(MH1979, Ln 8)	\$ 81,312	\$ (929)	\$ 80,383
41. Healthy Families Administration	(MH1979, Ln 9)	\$ 18,871	\$ 601,645	\$ 620,516
42. Healthy Families Administrative Reimbursement	(Lower of Ln 40, Ln 41)	<u>\$ 18,871</u>	<u>\$ 61,512</u>	<u>\$ 80,383</u>
<u>Utilization Review Reimbursement</u>				
43. Skilled Professional	(MH1979, Ln 14, Col. D)	\$ 1,315,760	\$ 59,847	\$ 1,375,607
44. Other Medi-Cal U.R.	(MH1979, Ln 15, Col. D)	\$ 471,354	\$ (2,077)	\$ 469,277
<u>Net SD/MC Reimbursement - FFP</u>				
45. Direct Services	(MH1979, Ln 16,16A)	\$ 11,466,394	\$ (79,433)	\$ 11,386,961
46. Enhanced (Children)	(MH1979, Ln 17,17A)	6,242	(433)	5,809
47. Enhanced (Refugees)	(MH1979, Ln 18)	1,527	(398)	1,129
48. MAA	(MH 1979, Ln 11, 12 & 13)	0	0	0
49. Administrative Reimbursement	(MH1979, Ln 6)	5,273,451	(385,398)	4,888,054
50. U.R. Skilled Professional	(MH1979, Ln 14)	986,820	44,885	1,031,705
51. U.R. Other	(MH1979, Ln 15)	235,677	(1,038)	234,639
52. Negotiated Rate-Payback	(MH1979, Ln 20)	0	0	0
53. Subtotal- FFP		<u>\$ 17,970,111</u>	<u>\$ (421,815)</u>	<u>\$ 17,548,295</u>
54. Contract Limitation Adjustment	(MH 1979, Ln 22)	\$ 0	\$ 0	\$ 0
55. Quality Assurance Review Results	(Adj #)	0	0	0
56. Total SD/MC Reimbursement - FFP		<u>\$ 17,970,111</u>	<u>\$ (421,815)</u>	<u>\$ 17,548,295</u>
<u>Net Healthy Families Reimbursement - FFP</u>				
57. Healthy Families Net Reimbursement	(MH1979, Ln 24,24A)	\$ 399,699	\$ (9,755)	\$ 389,944
58. Negotiated Rate Exceed Costs	(MH1979, Ln 26)	0	0	0
59. Administrative Reimbursement	(MH1979, Ln 10)	12,266	39,983	52,249
60. Total Healthy Families Reimbursement - FFP		<u>\$ 411,965</u>	<u>\$ 30,228</u>	<u>\$ 442,193</u>
61. Total - FFP (Ln 56 + Ln 60)		<u>\$ 18,382,076</u>	<u>\$ (391,587)</u>	<u>\$ 17,990,489</u>

(To Sch. 1)

SAN FRANCISCO COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDICAL COST
FISCAL PERIOD ENDED JUNE 30, 2005

Legal Entity Number	Legal Entity	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
		Total Revenue (Excl. HFP)	Healthy Families Revenue	Total Revenue (Excl. HFP)	Healthy Families Revenue	Total Net Cost (Excl. HFP)	Net Cost Healthy Families	Total Net Cost (Excl. HFP)	Net Cost Healthy Families	Total MAA FFP
		INPATIENT		OUTPATIENT		INPATIENT		OUTPATIENT		Reimbursement
		(MH 1968, Ln 28 to 30)	(MH 1968, Ln 31)	(MH 1968, Ln 28 to 30)	(MH 1968, Ln 31)	(Col 4-11)	(Col 5-12)	(Col 9-13)	(Col 10-14)	(MH 1979, Ln 11-13)
00112	Lincoln Child Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 115,548	\$ 0	\$ 0
00113	Fred Finch Youth Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 271,772	\$ 0	\$ 0
00115	Seneca Center for Children	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,654,319	\$ 0	\$ 0
00117	Regents of UC	\$ 0	\$ 0	\$ 307	\$ 0	\$ 0	\$ 0	\$ 6,722,045	\$ 1,512	\$ 0
00146	Urban Services YMCA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 129,381	\$ 6,181	\$ 0
00271	Progress Foundation	\$ 0	\$ 0	\$ 25	\$ 0	\$ 0	\$ 0	\$ 6,463,636	\$ 0	\$ 0
00273	Edgewood Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,750,960	\$ 6,900	\$ 0
00336	Instituto Familiar De La Laza	\$ 0	\$ 0	\$ 76	\$ 0	\$ 0	\$ 0	\$ 382,384	\$ 6,770	\$ 0
00337	Family Service Agency	\$ 0	\$ 0	\$ 23,980	\$ 0	\$ 0	\$ 0	\$ 2,827,799	\$ 57,886	\$ 0
00339	Baker Placas, Inc.	\$ 0	\$ 0	\$ 125	\$ 0	\$ 0	\$ 0	\$ 3,558,155	\$ 0	\$ 0
00341	Bayview Hunters Point Foundation	\$ 0	\$ 0	\$ 18,785	\$ 0	\$ 0	\$ 0	\$ 1,281,487	\$ 6,330	\$ 0
00342	Conard House	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,906,544	\$ 0	\$ 0
00343	Richmond Area Multi Service	\$ 0	\$ 0	\$ 22,775	\$ 0	\$ 0	\$ 0	\$ 1,856,546	\$ 37,317	\$ 0
00344	San Francisco General Hospital	\$ 4,306,043	\$ 0	\$ 219,398	\$ 0	\$ 10,991,603	\$ 0	\$ 6,460,103	\$ 9,262	\$ 0
00348	Haight Ashbury free Clinic	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,367	\$ 0	\$ 0
00349	Oakes Children's Center, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 349,079	\$ 0	\$ 0
00350	MSC Psychiatric Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,479	\$ 14,896	\$ 0
00351	Westside CMHC, Inc	\$ 0	\$ 0	\$ 25,435	\$ 0	\$ 0	\$ 0	\$ 3,456,924	\$ 55,620	\$ 0
00354	Episcopal Community Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 103,982	\$ 0	\$ 0
00355	Swords to Plowshares	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 68,271	\$ 0	\$ 0
00421	Catholic Charities of SF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 111,502	\$ 0	\$ 0
00457	Sunny Hills Children's Garden	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 144,895	\$ 0	\$ 0
00488	Jewish Family and Children's	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 81,019	\$ 1,238	\$ 0
00511	New Leaf	\$ 0	\$ 0	\$ 12,252	\$ 0	\$ 0	\$ 0	\$ 290,698	\$ 0	\$ 0
00553	ST. Vincent de Paul Society of SF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 61,956	\$ 0	\$ 0
00555	Walden House, Inc.	\$ 0	\$ 0	\$ 37	\$ 0	\$ 0	\$ 0	\$ 539,308	\$ 0	\$ 0
00623	Huckleberry Youth Programs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,406	\$ 0	\$ 0
00641	West Coast Children's Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,242	\$ 0	\$ 0
00723	Homeless Children's Network	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 124,646	\$ 0	\$ 0
00872	Asian American Recovery Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,484	\$ 0	\$ 0
01038	Sage Project, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 84,676	\$ 0	\$ 0
01121	Mt. St. Joseph - St. Elizabeth	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,190	\$ 0	\$ 0
01123	Hyde St Community Services	\$ 0	\$ 0	\$ 46,946	\$ 0	\$ 0	\$ 0	\$ 1,506,127	\$ 0	\$ 0
01168	Boys & Girls Club of SF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,252	\$ 0	\$ 0
0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GRAND TOTAL		\$ 4,306,043	\$ 0	\$ 370,141	\$ 0	\$ 10,991,603	\$ 0	\$ 43,493,182	\$ 203,912	\$ 0

SAN FRANCISCO COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDICAL COST
FISCAL PERIOD ENDED JUNE 30, 2005

Legal Entity Number	Legal Entity	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
		Neg. Rates Exceed Costs (Excl. HFP)	Neg. Rates Exceed Costs Healthy Families	Neg. Rates Exceed Costs (Excl. HFP)	Neg. Rates Exceed Costs Healthy Families	Total SD/MC Reimbursement (FFP)	Healthy Families Reimbursement (FFP)	Total Reimbursement (FFP)	FFP Contract Maximum	Lower of FFP or Contract Maximum
		(MH 1968, Ln 38 to 39)	(MH 1968, Ln 40, 40A)	(MH 1968, Ln 38 to 39)	(MH 1968, Ln 40, 40A)	(MH 1979, Line 21)	(MH 1979, Ln. 27)	(Col. 24 + 25)		
00112	Lincoln Child Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 57,774	\$ 0	\$ 57,774	\$ 59,207	\$ 57,774
00113	Fred Finch Youth Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 135,886	\$ 0	\$ 135,886	\$ 198,652	\$ 135,886
00115	Seneca Center for Children	\$ 0	\$ 0	\$ 0	\$ 0	\$ 827,160	\$ 0	\$ 827,160	\$ 1,360,856	\$ 827,160
00117	Regents of UC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,361,023	\$ 983	\$ 3,362,006	\$ 3,773,082	\$ 3,362,006
00146	Urban Services YMCA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 64,691	\$ 4,017	\$ 68,708	\$ 77,124	\$ 68,708
00271	Progress Foundation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,231,818	\$ 0	\$ 3,231,818	\$ 4,303,284	\$ 3,231,818
00273	Edgewood Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 875,480	\$ 4,485	\$ 879,965	\$ 1,314,895	\$ 879,965
00336	Instituto Familiar De La Lazi	\$ 0	\$ 0	\$ 0	\$ 0	\$ 191,192	\$ 4,400	\$ 195,592	\$ 404,130	\$ 195,592
00337	Family Service Agency	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,413,900	\$ 37,626	\$ 1,451,526	\$ 2,202,998	\$ 1,451,526
00339	Baker Places, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,779,078	\$ 0	\$ 1,779,078	\$ 2,883,912	\$ 1,779,078
00341	Bayview Hunters Point Four	\$ 0	\$ 0	\$ 0	\$ 0	\$ 640,743	\$ 4,115	\$ 644,858	\$ 951,349	\$ 644,858
00342	Conard House	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,453,272	\$ 0	\$ 1,453,272	\$ 2,333,636	\$ 1,453,272
00343	Richmond Area Multi Serv	\$ 0	\$ 0	\$ 0	\$ 0	\$ 928,467	\$ 24,255	\$ 952,722	\$ 1,897,925	\$ 952,722
00344	San Francisco General Hos	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,726,333	\$ 6,020	\$ 8,732,353	\$	\$ 8,732,353
00348	Haight Ashbury free Clinic	\$ 0	\$ 0	\$ 0	\$ 0	\$ 683	\$ 0	\$ 683	\$ 1,768	\$ 683
00349	Oakes Children's Center, In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 174,540	\$ 0	\$ 174,540	\$ 249,032	\$ 174,540
00350	MSC Psychiatric Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,240	\$ 9,682	\$ 59,922	\$ 282,014	\$ 59,922
00351	Westside CMHC, Inc	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,728,463	\$ 36,153	\$ 1,764,616	\$ 2,785,903	\$ 1,764,616
00354	Episcopal Community Servi	\$ 0	\$ 0	\$ 0	\$ 0	\$ 51,991	\$ 0	\$ 51,991	\$ 269,704	\$ 51,991
00355	Swords to Plowshares	\$ 0	\$ 0	\$ 0	\$ 0	\$ 34,135	\$ 0	\$ 34,135	\$ 183,749	\$ 34,135
00421	Catholic Charities of SF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55,751	\$ 0	\$ 55,751	\$ 189,607	\$ 55,751
00457	Sunny Hills Children's Gard	\$ 0	\$ 0	\$ 0	\$ 0	\$ 72,447	\$ 0	\$ 72,447	\$ 135,157	\$ 72,447
00488	Jewish Family and Children	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,650	\$ 805	\$ 42,455	\$ 378,993	\$ 42,455
00511	New Leaf	\$ 0	\$ 0	\$ 0	\$ 0	\$ 145,349	\$ 0	\$ 145,349	\$ 324,905	\$ 145,349
00553	ST. Vincent de Paul Society	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,978	\$ 0	\$ 30,978	\$ 152,644	\$ 30,978
00555	Walden House, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 269,654	\$ 0	\$ 269,654	\$ 399,264	\$ 269,654
00623	Huckleberry Youth Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,203	\$ 0	\$ 15,203	\$ 17,498	\$ 15,203
00641	West Coast Children's Cent	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,121	\$ 0	\$ 16,121	\$	\$ 16,121
00723	Homeless Children's Netwo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,323	\$ 0	\$ 62,323	\$ 124,470	\$ 62,323
00872	Asian American Recovery S	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,242	\$ 0	\$ 2,242	\$ 39,618	\$ 2,242
01038	Sage Project, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 42,338	\$ 0	\$ 42,338	\$ 48,073	\$ 42,338
01121	Mt. St. Joseph - St. Elizabet	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,595	\$ 0	\$ 8,595	\$ 13,651	\$ 8,595
01123	Hyde St Community Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 753,064	\$ 0	\$ 753,064	\$ 1,130,405	\$ 753,064
01168	Boys & Girls Club of SF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,626	\$ 0	\$ 1,626	\$ 10,466	\$ 1,626
0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GRAND TOTAL		\$ 0	\$ 0	\$ 0	\$ 0	\$ 27,244,210	\$ 132,541	\$ 27,376,751	\$ 28,497,971	\$ 27,376,751

**SAN FRANCISCO COUNTY
COMMUNITY MENTAL HEALTH SERVICES
COMPUTATION OF EPSDT STATE SHARE PER AUDIT
FISCAL YEAR ENDED JUNE 30, 2005**

	<u>As Settled</u>	<u>Audit Adjustments</u>	<u>As Audited</u>
(1) SD/MC Actuals (MH 1979, Lns. 16, 16A, 17, 17A, 18) (including contractors)(Adj. 176) \$	66,384,491	\$ (107,323)	\$ 66,277,168
(2) Total SD/MC Claims (Adjustments 177, 179 and 181)	74,107,201	(856)	74,106,345
(3) Percent % (Line 1/Line 2)	89.58%	-0.14%	89.44%
(4) EPSDT Claims (Adjustments 178, 180 and 182)	14,061,534	(856)	14,060,678
(5) Actual Cost Settled EPSDT SD/MC (Line 3 X Line 4)	12,596,322	(20,452)	12,575,870
(6) Cost Settled Baseline for EPSDT	5,138,630	0	5,138,630
(7) Net Cost Settlement Amount (Line 5 - Line 6)	7,457,692	(20,452)	7,437,240
(8) 50% of Cost Settlement Amount (Line 7 x 50%)	3,728,846	(10,226)	3,718,620
(8a) FY 2001-02 EPSDT Settlement (48.64% of net cost (8))	3,604,330	0	3,604,330
(8b) Annual Local Growth (L. 8 - 8a)	124,516	(10,226)	114,290
(9) County Match 10% of Local Growth (8b x 10%)	12,452	(1,023)	11,429
(10) Net Cost Settlement Amount (L. 8 - 9) (Adjustment 183)	3,716,394	(9,203)	3,707,191
(11) SGF Distribution (Settled and Audited) (\$321.98 scheduled for release) (\$10,734.30 reversal/reschedule adjustment) (Adjustment 186)	3,716,394	(273)	3,716,121
(12) SGF Owed to the County			
(13) SGF Owed back to the State (Adjustment 187)	<u>\$ 0</u>	<u>\$ (8,930)</u>	<u>\$ (8,930)</u>

(To Sch. 1)

Source:

- (1) Total CFRS SD/MC actuals after final Settlement (Col. 1) and Audit (Col. 3) for Net Direct Outpatient Services (includes Mode 05 - SF's 20-94, Mode 10, and Mode 15)
- (2) Total SD/MC paid claims (total non-hospital, including PHF's) by County Submitting Claims (includes contract providers, excludes Healthy Families)
- (4) SD/MC paid claims for children under 21 years of age (full scope, non-hospital, including PHF's) including new aid codes by County of Beneficiary
- (6) Cost Settled Baseline for EPSDT for FY 2004-2005, includes increase for FFS/MC provider rate increase
- (7) Settlement amount prior to 10% match calculation (8) - (9)
- (11) SGF distribution (See DMH letter dated August 30, 2004 sent to Local Mental Health Directors)
Note: This amount may include payments not yet made but scheduled to be released as soon as funding becomes available. It may also include payments made in error in FY 06, which will be reversed in FY 06 and rescheduled for payment when funding becomes available.
- (13) Amount owed back to the state cannot be more than was paid.

AUDIT ADJUSTMENTS

Provider SAN FRANCISCO COUNTY				Provider Number 00038	No. of Adj. 187	Fiscal Period Ended June 30, 2005	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/Sch.	Line	Col.				
<u>ADJUSTMENTS TO REPORTED COSTS</u>							
1	MH 1960	3	C	PAYMENT TO CONTRACT PROVIDERS To adjust payments to contract providers to agree with County's records and supporting documents.	\$ (118,557,821)	\$ (1,671,439)	\$ (120,229,260)
2	MH 1960	4	C	OTHER ADJUSTMENTS To adjust other adjustments to agree with County's records and supporting documents.	\$ 2,466,090	\$ (1,972,179)	\$ 493,911
3	MH 1960	8	C	ALLOWABLE COSTS FOR ALLOCATION To adjust allowable costs for allocation to reflect the effect of adjustments 1 through 2 above.	\$ 82,512,102	\$ (3,643,618)	\$ 78,868,484
4	MH 1960	9	C	SD/MC ADMINISTRATION	\$ 10,546,901	\$ (770,794)	\$ 9,776,107
5	MH 1960	10	C	HEALTHY FAMILIES ADMINISTRATION	18,871	601,645	620,516
6	MH 1960	11	C	NON-SD/MC ADMINISTRATION	7,948,805	(512,223)	7,436,582
7	MH 1960	12	C	TOTAL ADMINISTRATION To adjust SD/MC, Healthy Families and Non-SD/MC administration costs as a result of adjustments 1 through 2 above.	<u>\$ 18,514,577</u>	<u>\$ (681,372)</u>	<u>\$ 17,833,205</u>
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO COUNTY				00038	187	June 30, 2005	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/Sch.	Line	Col.				
<u>ADJUSTMENTS TO REPORTED COSTS</u>							
8	MH 1960	13	C	SKILLED PROFESSIONAL MEDICAL PERSONNEL	\$ 1,315,760	\$ 59,847	\$ 1,375,607
9	MH 1960	14	C	OTHER SD/MC UTILIZATION REVIEW	471,354	(2,077)	469,277
10	MH 1960	15	C	NON-SD/MC UTILIZATION REVIEW	753,232	(89,745)	663,487
11	MH 1960	16	C	TOTAL UTILIZATION REVIEW COSTS	<u>\$ 2,540,346</u>	<u>\$ (31,974)</u>	<u>\$ 2,508,372</u>
				To adjust utilization review costs to agree with the County's records and supporting documents.			
12	MH 1960	17	C	RESEARCH AND EVALUATION	\$ 672,047	\$ (29,546)	\$ 642,501
				To adjust research and evaluation costs to agree with the County's records and supporting documents.			
<u>ADJUSTMENTS TO ALLOCATION OF COSTS TO MODE OF SERVICE</u>							
13	MH 1964	4	A	DAY SERVICES (MODE 10)	\$ 960,919	\$ (57,146)	\$ 903,773
14	MH 1964	5	A	OUTPATIENT SERVICES (MODE 15 PROGRAM 1 + PROGRAM 2)	47,235,655	(2,256,904)	44,978,751
15	MH 1964	6	A	OUTREACH SERVICES (MODE 45)	10,125,622	(586,676)	9,538,946
	MH 1964	8	A	SUPPORT SERVICES (MODE 60)	2,462,936	0	2,462,936
16	MH 1964	9	A	TOTAL - LINES 2 THROUGH 8	<u>\$ 60,785,132</u>	<u>\$ (2,900,726)</u>	<u>\$ 57,884,406</u>
				To adjust the appropriate modes of services as a result of adjustments 1 through 2 above.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider SAN FRANCISCO COUNTY				Provider Number 00038	No. of Adj. 187	Fiscal Period Ended June 30, 2005		
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted	
Adj. No.	Form/Sch.	Line	Col.					
<u>ADJUSTMENTS TO REPORTED TOTAL UNITS OF SERVICE/TIME COUNTY PROVIDERS</u>								
				PROGRAM 1				
17	MH 1966A	2		SFC 15-01	2,824,829	(5,230)	2,819,599	
18	MH 1966A	2		SFC 15-10	6,691,030	(101,875)	6,589,155	
19	MH 1966A	2		SFC 15-60	2,001,980	(1,472)	2,000,508	
20	MH 1966A	2		SFC 15-70	558,448	(5,920)	552,528	
				PROGRAM 2				
21	MH 1966A	2		SFC 15-10	FFS - Psychiatrist	618,545	6,865	625,410
22	MH 1966A	2		SFC 15-60	FFS - Psychiatrist	205,895	1,270	207,165
23	MH 1966A	2		SFC 15-11	FFS - Psychologist	649,500	17,756	667,256
24	MH 1966A	2		SFC 15-12	FFS - LCSW	602,860	4,865	607,725
25	MH 1966A	2		SFC 15-13	FFS - MFCC	1,252,375	22,710	1,275,085
26	MH 1966A	2		SFC 15-14	FFS - Mixed	46,980	2,240	49,220
27	MH 1966A	2		SFC 15-63	FFS - Mixed	4,765	30	4,795
28	MH 1966A	2		SFC 15-10	ASO	35,360	8,370	43,730
29	MH 1966A	2		SFC 15-60	ASO	210	15	225
<u>ADJUSTMENTS TO REPORTED TOTAL UNITS OF SERVICE/TIME CONTRACT PROVIDERS</u>								
				SENECA	SFC 10-85	3,788	(70)	3,718
30	MH 1966A	2			SFC 15-10	449,204	20	449,224
31	MH 1966A	2			SFC 15-60	10,796	(20)	10,776
32	MH 1966A	2			SFC 15-01	876,810	(1,050)	875,760
33	MH 1966A	2		UC REGENTS	SFC 15-10	2,056,419	5,125	2,061,544
34	MH 1966A	2			SFC 15-60	714,226	(5,915)	708,311
35	MH 1966A	2			SFC 15-70	50,378	20	50,398
36	MH 1966A	2			SFC 15-10	262,916	544	263,460
37	MH 1966A	2		PROGRESS FOUNDATION	SFC 15-60	11,036	(60)	10,976
38	MH 1966A	2		EDGEWOOD				
				* Balance carried forward to subsequent adjustment.				
				** Balance brought forward from prior adjustment.				

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO COUNTY				00038	187	June 30, 2005	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
<u>ADJUSTMENTS TO REPORTED TOTAL UNITS OF SERVICE/TIME</u>							
<u>CONTRACT PROVIDERS (CONTINUED)</u>							
39	MH 1966A	2		FAMILY SERVICE AGENCY SFC 15-01	937,143	(98,361)	838,782
40	MH 1966A	2		SFC 15-10	971,342	(162,438)	808,904
41	MH 1966A	2		SFC 15-60	140,310	(25,370)	114,940
42	MH 1966A	2		SFC 15-70	38,820	(4,180)	34,640
43	MH 1966A	2		BAKER PLACES SFC 05-65	17,691	161	17,852
44	MH 1966A	2		SFC 10-95	9,166	70	9,236
45	MH 1966A	2		SFC 15-10	676,800	819	677,619
46	MH 1966A	2		BVHP FOUNDATION SFC 15-10	644,160	(225)	643,935
47	MH 1966A	2		CONARD HOUSE SFC 15-01	9,328	100,265	109,593
48	MH 1966A	2		SFC 15-10	982,765	177	982,942
49	MH 1966A	2		RAMS SFC 15-10	921,817	(29)	921,788
50	MH 1966A	2		SFGH SFC 05-10	20,968	(27)	20,941
51	MH 1966A	2		SFC 05-19	8,009	(14)	7,995
52	MH 1966A	2		SFC 15-01	210,395	46,845	257,240
53	MH 1966A	2		SFC 15-10	354,604	1,780	356,384
54	MH 1966A	2		SFC 15-60	35,995	3,135	39,130
55	MH 1966A	2		SFC 15-70	7,910	1,225	9,135
56	MH 1966A	2		HAIGHT ASHBURY FREE CLINIC SFC 15-10	0	2,223	2,223
57	MH 1966A	2		SFC 15-60	0	190	190
58	MH 1966A	2		WESTSIDE SFC 15-01	618,841	15	618,856
59	MH 1966A	2		SFC 15-10	1,002,485	(90)	1,002,395
60	MH 1966A	2		JEWISH FAMILY SFC 15-60	79,210	840	80,050
61	MH 1966A	2		SFC 15-70	15,315	1,080	16,395
62	MH 1966A	2		WEST COAST CHILDREN SFC 15-01	5,100	270	5,370
63	MH 1966A	2		SFC 15-10	28,370	1,430	29,800
64	MH 1966A	2		ASIAN AMERICAN RECOV SVCS SFC 15-01	3,945	91,979	95,924
65	MH 1966A	2		SFC 15-10	68,772	438,045	506,817
66	MH 1966A	2		SFC 15-70	75	810	885
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO COUNTY				00038	187	June 30, 2005	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
<u>ADJUSTMENTS TO REPORTED TOTAL UNITS OF SERVICE/TIME</u>							
<u>CONTRACT PROVIDERS (CONTINUED)</u>							
67	MH 1966A	2		SAGE PROJECT SFC 15-01	15,875	(60)	15,815
68	MH 1966A	2		SFC 15-10	36,251	107	36,358
69	MH 1966A	2		MT ST. JOSEPH-ELIZABETH SFC 15-10	7,570	55	7,625
70	MH 1966A	2		HYDE ST COMMUNITY SVCS SFC 15-10	448,384	(90)	448,294
71	MH 1966A	2		SF BOYS & GIRLS CLUB SFC 15-10	2,675	(1,260)	1,415
				To adjust total units of service/time to agree with the MH 580 report.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO COUNTY				00038	187	June 30, 2005	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/Sch.	Line	Col.				
<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>							
72	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04	2,189,081	5,875	2,194,956 *
73	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05	6,492,914	(8,095)	6,484,819 *
74	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04	138,444	(195)	138,249 *
75	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05	428,245	13,033	441,278 *
76	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04	1,491	135	1,626 *
77	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05	2,240	1,756	3,996 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05	680	0	680 *
78	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04	51,129	(1,978)	49,151 *
79	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05	203,616	(4,321)	199,295 *
80				TOTAL	<u>9,507,840</u>	<u>6,210</u>	<u>9,514,050</u> *
				To adjust the above mentioned settled units of service/time for the County Operated facilities to agree with the State DMH Approved Claims Report dated November 14, 2008 (Excluding disallowed claims). The auditor submitted workpapers to the County which shows the details of the above adjustments. Phase II was included.			
81	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04	** 2,194,956	(5,308)	2,189,648 *
82	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05	** 6,484,819	(3,267)	6,481,552 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04	** 138,249	0	138,249 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05	** 441,278	0	441,278 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04	** 1,626	0	1,626 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05	** 3,996	0	3,996 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05	** 680	0	680 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04	** 49,151	0	49,151 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05	** 199,295	0	199,295 *
83				TOTAL	<u>** 9,514,050</u>	<u>(8,575)</u>	<u>9,505,475</u> *
				To adjust the State DMH Approved Claims Report dated November 14, 2008 to incorporate the result of larger of DMH disallowed claims or County disallowed claims less DMH disallowed claims.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO COUNTY				00038	187	June 30, 2005	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>							
84	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04 **	2,189,648	(89)	2,189,559 *
85	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05 **	6,481,552	(35)	6,481,517 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04 **	138,249	0	138,249 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05 **	441,278	0	441,278 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04 **	1,626	0	1,626 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05 **	3,996	0	3,996 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05 **	680	0	680 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04 **	49,151	0	49,151 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05 **	199,295	0	199,295 *
86				TOTAL **	<u>9,505,475</u>	<u>(124)</u>	<u>9,505,351</u> *
				To adjust the State DMH Approved Claims Report dated November 14, 2008 to incorporate the results of the EPSDT audit findings. This audit was conducted by the State DMH Oversight Branch.			
87	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04 **	2,189,559	0	2,189,559 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05 **	6,481,517	(65)	6,481,452 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04 **	138,249	0	138,249 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05 **	441,278	0	441,278 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04 **	1,626	0	1,626 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05 **	3,996	0	3,996 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05 **	680	0	680 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04 **	49,151	0	49,151 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05 **	199,295	0	199,295 *
88				TOTAL **	<u>9,505,351</u>	<u>(65)</u>	<u>9,505,286</u> *
				To adjust the State DMH Approved Claims Report dated November 14, 2008 to incorporate the hospital Inpatient/Outpatient adjustment.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider SAN FRANCISCO COUNTY				Provider Number 00038	No. of Adj. 187	Fiscal Period Ended June 30, 2005	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/Sch.	Line	Col.				
<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>							
89	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04 **	2,189,559	34,541	2,224,100 *
90	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05 **	6,481,452	92,954	6,574,406 *
91	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04 **	138,249	(525)	137,724 *
92	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05 **	441,278	(17,722)	423,556 *
93	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04 **	1,626	(135)	1,491 *
94	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05 **	3,996	(1,816)	2,180 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05 **	680	0	680 *
95	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04 **	49,151	1,978	51,129 *
96	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05 **	199,295	4,216	203,511 *
97			TOTAL	TOTAL **	<u>9,505,286</u>	<u>113,491</u>	<u>9,618,777</u> *
				To adjust the SD/MC, Enhanced and Healthy Families units of service/time to agree with the County's records (prior to other adjustments reflected in adjustments 98 through 112 below) and supporting documents. The auditor submitted work papers to the County which shows the details of the above adjustments. Phase II was included.			
98	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04 **	2,224,100	(34,305)	2,189,795 *
99	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05 **	6,574,406	(77,699)	6,496,707 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04 **	137,724	0	137,724 *
100	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05 **	423,556	(45)	423,511 *
101	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04 **	1,491	(15)	1,476 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05 **	2,180	0	2,180 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05 **	680	0	680 *
102	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04 **	51,129	(1,828)	49,301 *
103	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05 **	203,511	(2,490)	201,021 *
104			TOTAL	TOTAL **	<u>9,618,777</u>	<u>(116,382)</u>	<u>9,502,395</u> *
				To adjust the County's records to account for the units of service/time to incorporate the result of larger of DMH disallowed claims or County disallowed claims.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider SAN FRANCISCO COUNTY				Provider Number 00038	No. of Adj. 187	Fiscal Period Ended June 30, 2005	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/Sch.	Line	Col.				
<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>							
105	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04 **	2,189,795	(89)	2,189,706 *
106	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05 **	6,496,707	(35)	6,496,672 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04 **	137,724	0	137,724 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05 **	423,511	0	423,511 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04 **	1,476	0	1,476 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05 **	2,180	0	2,180 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05 **	680	0	680 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04 **	49,301	0	49,301 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05 **	201,021	0	201,021 *
107				TOTAL **	<u>9,502,395</u>	<u>(124)</u>	<u>9,502,271</u> *
				To adjust the County's records to incorporate the results of the EPSDT audit findings. This audit was conducted by the State DMH Oversight Branch.			
108	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04 **	2,189,706	0	2,189,706 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05 **	6,496,672	(65)	6,496,607 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04 **	137,724	0	137,724 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05 **	423,511	0	423,511 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04 **	1,476	0	1,476 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05 **	2,180	0	2,180 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05 **	680	0	680 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04 **	49,301	0	49,301 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05 **	201,021	0	201,021 *
109				TOTAL **	<u>9,502,271</u>	<u>(65)</u>	<u>9,502,206</u> *
				To adjust the County's records to incorporate the results of hospital Inpatient/Outpatient adjustment.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider SAN FRANCISCO COUNTY				Provider Number 00038	No. of Adj. 187	Fiscal Period Ended June 30, 2005	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/Sch.	Line	Col.				
<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>							
110	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04	2,189,706	360	2,190,066 *
111	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05	6,496,607	480	6,497,087 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04	137,724	0	137,724 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05	423,511	0	423,511 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04	1,476	0	1,476 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05	2,180	0	2,180 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05	680	0	680 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04	49,301	0	49,301 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05	201,021	0	201,021 *
112			TOTAL	TOTAL	<u>9,502,206</u>	<u>840</u>	<u>9,503,046</u> *
				To adjust the County's records to include the Paper Claims units.			
113	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04	** 2,190,066	(6,710)	2,183,356
114	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05	** 6,497,087	(47,386)	6,449,701
115	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04	** 137,724	1,850	139,574
116	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05	** 423,511	23,820	447,331
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04	** 1,476	0	1,476
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05	** 2,180	0	2,180
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05	** 680	(100)	580
117	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04	** 49,301	(150)	49,151
118	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04	** 49,301	(150)	49,151
119	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05	** 201,021	(1,756)	199,265
120			TOTAL	TOTAL	<u>** 9,503,046</u>	<u>(30,432)</u>	<u>9,472,614</u>
				To adjust the above mentioned units of service/time to incorporate the controls of the lower of DMH approved units vs. the County's records by SFC. The auditor submitted work papers to the County which shows details of the above adjustments. Phase II was included.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO COUNTY				00038	187	June 30, 2005	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME CONTRACT PROVIDERS</u>							
121	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04	3,057,971	1,735	3,059,706 *
122	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05	9,981,624	3,638	9,985,262 *
123	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04	49,045	82	49,127 *
124	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05	153,500	4,366	157,866 *
125	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04	0	352	352 *
126	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05	0	2,117	2,117 *
127	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05	0	2,600	2,600 *
128	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04	16,659	(472)	16,187 *
129	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05	80,824	(1,646)	79,178 *
130				TOTAL	13,339,623	12,772	13,352,395 *
				To adjust the above mentioned settled units of service/time for the Contract Providers to agree with the State DMH Approved Claims Report dated November 14, 2008 (Excluding disallowed claims). The auditor submitted workpapers to the County which shows the details of the above adjustments. Phase II was included.			
131	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04	** 3,059,706	(42,749)	3,016,957 *
132	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05	** 9,985,262	(166,696)	9,818,566 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04	** 49,127	0	49,127 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05	** 157,866	0	157,866 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04	** 352	0	352 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05	** 2,117	0	2,117 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05	** 2,600	0	2,600 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04	** 16,187	0	16,187 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05	** 79,178	0	79,178 *
133				TOTAL	13,352,395	(209,445)	13,142,950 *
				To adjust the State DMH Approved Claims Report dated November 14, 2008 to incorporate the result of larger of DMH disallowed claims or County disallowed claims less DMH disallowed claims.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO COUNTY				00038	187	June 30, 2005	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/Sch.	Line	Col.				
<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME CONTRACT PROVIDERS</u>							
134	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04 **	3,016,957	(453)	3,016,504 *
135	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05 **	9,818,566	(2,934)	9,815,632 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04 **	49,127	0	49,127 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05 **	157,866	0	157,866 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04 **	352	0	352 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05 **	2,117	0	2,117 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05 **	2,600	0	2,600 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04 **	16,187	0	16,187 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05 **	79,178	0	79,178 *
136				TOTAL **	<u>13,142,950</u>	<u>(3,387)</u>	<u>13,139,563</u> *
				To adjust the SD/MC, Enhanced and Healthy Families units of service/time to agree with the County's records (prior to other adjustments reflected in adjustments 137 through 160 below) and supporting documents. The auditor submitted work papers to the County which shows the details of the above adjustments. Phase II was included.			
137	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04 **	3,016,504	0	3,016,504 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05 **	9,815,632	(9)	9,815,623 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04 **	49,127	0	49,127 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05 **	157,866	0	157,866 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04 **	352	0	352 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05 **	2,117	0	2,117 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05 **	2,600	0	2,600 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04 **	16,187	0	16,187 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05 **	79,178	0	79,178 *
138				TOTAL **	<u>13,139,563</u>	<u>(9)</u>	<u>13,139,554</u> *
				To adjust the State DMH Approved Claims Report dated November 14, 2008 to incorporate the hospital Inpatient/Outpatient adjustment.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider SAN FRANCISCO COUNTY				Provider Number 00038	No. of Adj. 187	Fiscal Period Ended June 30, 2005	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/Sch.	Line	Col.				
<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME CONTRACT PROVIDERS</u>							
139	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04 **	3,016,504	49,125	3,065,629 *
140	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05 **	9,815,623	191,329	10,006,952 *
141	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04 **	49,127	(82)	49,045 *
142	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05 **	157,866	(6,119)	151,747 *
143	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04 **	352	(352)	0 *
144	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05 **	2,117	(1,926)	191 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05 **	2,600	0	2,600 *
145	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04 **	16,187	472	16,659 *
146	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05 **	79,178	1,646	80,824 *
147				TOTAL **	<u>13,139,554</u>	<u>234,093</u>	<u>13,373,647</u> *
				To adjust the SD/MC, Enhanced and Healthy Families units of service/time to agree with the County's records (prior to other adjustments reflected in adjustments 105 through 116 below) and supporting documents. The auditor submitted work papers to the County which shows the details of the above adjustments. Phase II was included.			
148	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04 **	3,065,629	(50,154)	3,015,475 *
149	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05 **	10,006,952	(181,162)	9,825,790 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04 **	49,045	0	49,045 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05 **	151,747	0	151,747 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04 **	0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05 **	191	0	191 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05 **	2,600	0	2,600 *
150	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04 **	16,659	(120)	16,539 *
151	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05 **	80,824	(30)	80,794 *
152				TOTAL **	<u>13,373,647</u>	<u>(231,466)</u>	<u>13,142,181</u> *
				To adjust the County's records to account for the units of service/time to incorporate the result of larger of DMH disallowed claims or County disallowed claims.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO COUNTY				00038	187	June 30, 2005	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/Sch.	Line	Col.				
<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME CONTRACT PROVIDERS</u>							
153	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04 **	3,015,475	(453)	3,015,022 *
154	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05 **	9,825,790	(2,934)	9,822,856 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04 **	49,045	0	49,045 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05 **	151,747	0	151,747 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04 **	0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05 **	191	0	191 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05 **	2,600	0	2,600 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04 **	16,539	0	16,539 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05 **	80,794	0	80,794 *
155				TOTAL **	<u>13,142,181</u>	<u>(3,387)</u>	<u>13,138,794</u> *
				To adjust the County's records to incorporate the results of the EPSDT audit findings. This audit was conducted by the State DMH Oversight Branch.			
156	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04 **	3,015,022	0	3,015,022 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05 **	9,822,856	(9)	9,822,847 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04 **	49,045	0	49,045 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05 **	151,747	0	151,747 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04 **	0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05 **	191	0	191 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05 **	2,600	0	2,600 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04 **	16,539	0	16,539 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05 **	80,794	0	80,794 *
157				TOTAL **	<u>13,138,794</u>	<u>(9)</u>	<u>13,138,785</u> *
				To adjust the County's records to incorporate the results of hospital Inpatient/Outpatient adjustment.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO COUNTY				00038	187	June 30, 2005	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME CONTRACT PROVIDERS</u>							
158	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04 **	3,015,022	120	3,015,142 *
159	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05 **	9,822,847	26	9,822,873 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04 **	49,045	0	49,045 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05 **	151,747	0	151,747 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04 **	0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05 **	191	0	191 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05 **	2,600	0	2,600 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04 **	16,539	0	16,539 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05 **	80,794	0	80,794 *
160				TOTAL **	<u>13,138,785</u>	<u>146</u>	<u>13,138,931</u> *
				To adjust the County's records to include the Paper Claims units.			
161	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/04 - 09/30/04 **	3,015,142	(797)	3,014,345 *
162	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/04 - 06/30/05 **	9,822,873	(3,867)	9,819,006 *
163	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/04 - 09/30/04 **	49,045	(373)	48,672 *
164	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/04 - 06/30/05 **	151,747	339	152,086 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/04 - 09/30/04 **	0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/04 - 06/30/05 **	191	0	191 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/04 - 06/30/05 **	2,600	0	2,600 *
165	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/04 - 09/30/04 **	16,539	(352)	16,187 *
166	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/04 - 06/30/05 **	80,794	(1,616)	79,178 *
167				TOTAL **	<u>13,138,931</u>	<u>(6,666)</u>	<u>13,132,265</u> *
				To adjust the above mentioned units of service/time to incorporate the controls of the lower of DMH approved units vs. the County's records by SFC. The auditor submitted work papers to the County which shows details of the above adjustments. Phase II was included.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO COUNTY				00038	187	June 30, 2005	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/Sch.	Line	Col.				
<u>ADJUSTMENTS TO PATIENT AND OTHER PAYOR REVENUES - COUNTY</u>							
168	MH 1968	28	K	PATIENT AND OTHER PAYOR REVENUES 07/01/04 - 09/30/04	\$ 56,501	\$ 48,723	\$ 105,224
169	MH 1968	28A	K	PATIENT AND OTHER PAYOR REVENUES 10/01/04 - 06/30/05	\$ 371,607	\$ (25,944)	\$ 345,663
<u>ADJUSTMENTS TO PATIENT AND OTHER PAYOR REVENUES - CONTRACT PROVIDERS</u>							
170	MH 1968	28	K	PATIENT AND OTHER PAYOR REVENUES 07/01/04 - 09/30/04	\$ 855,578	\$ 281,703	\$ 1,137,281
171	MH 1968	28A	K	PATIENT AND OTHER PAYOR REVENUES 10/01/04 - 06/30/05	\$ 4,128,593	\$ (589,690)	\$ 3,538,903
				To adjust patient and other payor revenues to agree with the County's records and supporting documentation			
<u>ADJUSTMENTS TO REPORTED SD/MC SETTLEMENT COUNTY PROVIDERS</u>							
172	MH 1979	23	J	TOTAL SD/MC REIMBURSEMENT (INCLUDES ENHANCED SD/MC)	\$ 17,970,111	\$ (421,816)	\$ 17,548,295
173	MH 1979	27	J	TOTAL HEALTHY FAMILIES REIMBURSEMENT	\$ 411,965	\$ 30,228	\$ 442,193
				To adjust the SD/MC (FFP), Enhanced (FFP) and Healthy Families (FFP) due to adjustments to costs, revenues, units of service/time and the results of the Medical Oversight audit.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider SAN FRANCISCO COUNTY				Provider Number 00038	No. of Adj. 187	Fiscal Period Ended June 30, 2005	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
<u>ADJUSTMENTS TO REPORTED SD/MC SETTLEMENT CONTRACT PROVIDERS</u>							
174	MH 1979	23	J	TOTAL SD/MC REIMBURSEMENT (INCLUDES ENHANCED SD/MC)	\$ 27,432,658	\$ (188,448)	\$ 27,244,210
175	MH 1979	27	J	TOTAL HEALTHY FAMILIES REIMBURSEMENT	\$ 128,830	\$ 3,711	\$ 132,541
To adjust the SD/MC (FFP) and Healthy Families (FFP) due to adjustments to revenues and units of service/time.							
				Lincoln Child Center	\$ 57,774	\$ 0	\$ 57,774
				Fred Finch Youth Center	138,143	(2,257)	135,886
				Seneca Center for Children	827,180	(20)	827,160
				Regents of UC	3,357,790	4,216	3,362,006
				Urban Services YMCA	68,708	0	68,708
				Progress Foundation	3,232,165	(347)	3,231,818
				Edgewood Center	896,454	(16,489)	879,965
				Instituto Familiar De La Laza	195,605	(13)	195,592
				Family Service Agency	1,430,040	21,486	1,451,526
				Baker Places, Inc.	1,775,520	3,558	1,779,078
				Bayview Hunters Point Foundation	644,169	689	644,858
				Conard House	1,453,306	(34)	1,453,272
				Richmond Area Multi Service	954,028	(1,306)	952,722
				San Francisco General Hospital	8,905,888	(173,535)	8,732,353
				Haight Ashbury free Clinic	0	683	683
				Oakes Children's Center, Inc.	174,485	55	174,540
				MSC Psychiatric Services	59,922	0	59,922
				Westside CMHC, Inc	1,766,279	(1,663)	1,764,616
				Episcopal Community Service	51,991	0	51,991
				Swords to Plowshares	33,698	437	34,135
				Catholic Charities of SF	55,751	0	55,751
* Balance carried forward to subsequent adjustment.							
** Balance brought forward from prior adjustment.							

AUDIT ADJUSTMENTS

Provider SAN FRANCISCO COUNTY				Provider Number 00038	No. of Adj. 187	Fiscal Period Ended June 30, 2005	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/Sch.	Line	Col.		As Settled	Adjustments	As Audited
				<u>ADJUSTMENTS TO REPORTED SD/MC SETTLEMENT</u> <u>CONTRACT PROVIDERS (CONTINUED)</u>			
				Sunny Hills Children's Garden	\$ 72,507	\$ (60)	\$ 72,447
				Jewish Family and Children's	42,379	76	42,455
				New Leaf	148,104	(2,755)	145,349
				ST. Vincent de Paul Society of SF	30,978	0	30,978
				Walden House, Inc.	269,686	(32)	269,654
				Huckleberry Youth Programs	15,203	0	15,203
				West Coast Children's Center	18,956	(2,835)	16,121
				Homeless Children's Network	62,323	0	62,323
				Asian American Recovery Services	16,386	(14,144)	2,242
				Sage Project, Inc.	42,417	(79)	42,338
				Mt. St. Joseph - St. Elizabeth	8,900	(305)	8,595
				Hyde St Community Services	753,127	(63)	753,064
				Boys & Girls Club of SF	1,626	0	1,626
					\$ <u>27,561,488</u>	\$ <u>(184,737)</u>	\$ <u>27,376,751</u>
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider SAN FRANCISCO COUNTY				Provider Number 00038	No. of Adj. 187	Fiscal Period Ended June 30, 2005	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/Sch.	Line	Col.				
<u>ADJUSTMENTS TO AS SETTLED EPSDT STATE GENERAL FUNDS</u>							
176	SCH 4	1	3	SD/MC ACTUALS To adjust SD/MC actuals as a result of adjustments to total computable Medical Costs as reflected in the MH 1979 forms for both the County Program and its contract providers. The amounts utilized for this purpose was SD/MC and Enhanced for Outpatient services only.	\$ 66,384,491	\$ (107,323)	\$ 66,277,168
177	SCH 4	2	3	TOTAL SD/MC CLAIMS	\$ 74,107,201	\$ (50,409)	\$ 74,056,792 *
178	SCH 4	4	3	EPSDT CLAIMS To adjust total SD/MC claims and EPSDT claims to include the results of the Department's audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated March 3, 2008. The Report covered the period from April 1, 2004 through June 30, 2005. This represents the original recoupment.	\$ 14,061,534	\$ (50,409)	\$ 14,011,125 *
179	SCH 4	2	3	TOTAL SD/MC CLAIMS	** \$ 74,056,792	\$ 50,409	\$ 74,107,201 *
180	SCH 4	4	3	EPSDT CLAIMS To adjust total SD/MC claims and EPSDT claims to reverse the original recoupment included in adjustments 177 and 178 above. The revised findings affecting "Total SD/MC Claims and EPSDT Claims" will be taken in adjustments 181 and 182 below.	** \$ 14,011,125	\$ 50,409	\$ 14,061,534 *
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider SAN FRANCISCO COUNTY				Provider Number 00038	No. of Adj. 187	Fiscal Period Ended June 30, 2005	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/Sch.	Line	Col.				
<u>ADJUSTMENTS TO AS SETTLED EPSDT STATE GENERAL FUNDS</u>							
181	SCH 4	2	3	TOTAL SD/MC CLAIMS ** \$ 74,107,201	\$ (856)	\$ 74,106,345	
182	SCH 4	4	3	EPSDT CLAIMS ** \$ 14,061,534	\$ (856)	\$ 14,060,678	
To adjust total SD/MC claims and EPSDT claims to include the results of the Department's revised audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated March 3, 2008. The Report covered the period from July 01, 2004 through June 30, 2005. This represents the revised recoupment.							
183	SCH 4	10	3	NET COST SETTLEMENT AMOUNT \$ 3,716,394	\$ (9,203)	\$ 3,707,191	
To adjust net cost settlement amount as a result of adjustments to SD/MC actuals (Total Computable Medical), total SD/MC claims and EPSDT claims.							
184	SCH 4	11	3	STATE GENERAL FUND DISTRIBUTION \$ 3,716,394	\$ (5,140)	\$ 3,711,254 *	
To adjust State General Fund Distribution to include the results of the Department's audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated March 3, 2008. The Report covered the period from July 1, 2004 through June 30, 2005. This represents the SGF original recoupment.							
185	SCH 4	11	3	STATE GENERAL FUND DISTRIBUTION ** \$ 3,711,254	\$ 5,140	\$ 3,716,394 *	
To adjust State General Fund Distribution to reverse the original SGF recoupment included in adjustment 184 above. The revised findings affecting "State General Fund Distribution" will be taken in adjustments 186 below.							
* Balance carried forward to subsequent adjustment.							
** Balance brought forward from prior adjustment.							

DETAIL COST REPORT

CALCULATION OF PROGRAM COSTS

MH 1960 (Rev. 7/05)

FISCAL YEAR 2004 - 2005

County: SAN FRANCISCO COUNTY

County Code: 38

Legal Entity: SAN FRANCISCO COUNTY		A	B	C
Legal Entity Number: 00038		Salaries and Benefits	Other	Total Costs
1	Mental Health Expenditures	44,675,891	153,875,017	198,550,908
2	Encumbrances			
3	Less: Payments to Contract Providers (County Only)		(120,229,260)	(120,229,260)
4	Other Adjustments from MH 1962	6,034,507	(5,540,596)	493,911
5	Total Costs Before Medi-Cal Adjustments	50,710,398	28,105,161	78,815,560
6	Medi-Cal Adjustments from MH 1961		52,924	52,924
7	Managed Care Consolidation (County Only)			
8	Allowable Costs for Allocation			78,868,484
Administrative Costs (County Only)				
9	SD/MC Administration			9,776,107
10	Healthy Families Administration			620,516
11	Non-SD/MC Administration			7,436,582
12	Total Administrative Costs			17,833,205
Utilization Review Costs (County Only)				
13	Skilled Professional Medical Personnel			1,375,607
14	Other SD/MC Utilization Review			469,277
15	Non-SD/MC Utilization Review			663,487
16	Total Utilization Review Costs			2,508,372
Research and Evaluation (County Only)				
17	Research and Evaluation (County Only)			642,501
Mode Costs (Direct Service and MAA)				
18	Mode Costs (Direct Service and MAA)			57,884,406
19	Total Costs - Lines 9 through 18			78,868,484

DETAIL COST REPORT

MEDI-CAL ADJUSTMENTS TO COSTS

MH 1961 (Rev. 7/05)

FISCAL YEAR 2004 - 2005

County: SAN FRANCISCO COUNTY

County Code: 38

Legal Entity: SAN FRANCISCO COUNTY		A	B	C
Legal Entity Number: 00038		Salaries and Benefits	Other	Total Adjustments
1	Depreciation FY 00-01 to FY 02-03 GF Equipment Purch		52,924	52,924
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	Total Adjustments		52,924	52,924

DETAIL COST REPORT

OTHER ADJUSTMENTS

MH 1962 (Rev. 7/05)

FISCAL YEAR 2004 - 2005

County: SAN FRANCISCO COUNTY
 County Code: 38

Legal Entity: SAN FRANCISCO COUNTY		A	B	C
Legal Entity Number: 00038		Salaries and Benefits	Other	Total Adjustments
1	State Hospitals		(5,986,025)	(5,986,025)
2	Managed Care InPatient Hospital (100%)		(2,749,322)	(2,749,322)
3	MediCal Pharmaceutical		(1,971,316)	(1,971,316)
4	ITO to ACP-Managed Care Project		(2,004,520)	(2,004,520)
5	Sal/MFB of MHRF/SFGH/TCM/PC Charge to MH	(749,665)		(749,665)
6	Substance Abuse Programs charged in MH		(147,523)	(147,523)
7	Grants Purchased Equipment		(49,700)	(49,700)
8	Cts Adjustment for FY 03-04 Posted in FY 04-05		(3,132,161)	(3,132,161)
9	MH Grants Costs	3,024,073	2,405,348	5,429,421
10	COWCAP Mental Health		1,763,636	1,763,636
11	Central Office Overhead Costs/NonFunded Costs		2,472,687	2,472,687
12	Conservatorship Expenditures posted in IC 45ASPC	2,143,124	501,336	2,644,460
13	SPY Program Expenditures posted in IC Primary Care SF	693,009	146,849	839,858
14	CASARC Program Expenditures posted in IC HGHPHYC	923,966	334,401	1,258,367
15	Error Posting of Revenue to Exp [Fr Summary Cts Provid		14,111	14,111
16	Cts Adjustment for FY 04-05 Posted in FY 05-06		2,861,603	2,861,603
17				
18				
19				
20	Total Adjustments	6,034,507	(5,540,596)	493,911

DETAIL COST REPORT

PAYMENTS TO CONTRACT PROVIDERS

MH 1963 (Rev. 7/05)

FISCAL YEAR 2004 - 2005

County: SAN FRANCISCO COUNTY
County Code: 38

A	B	C	D
Item	Legal Entity Name	Legal Entity Number	Amount Paid
1	Alameda County	00001	1,936,843
2	Asian American Recovery Services	00872	94,111
3	Baker Places	00339	6,477,563
4	Bayview Hunters Point	00341	2,124,383
5	Boys & Girls Clubs of SF	01168	6,117
6	Catholic Charities	00466	236,681
7	Chemical Awareness & Treatment	01078	31,918
8	Community Vocational Inc	00771	1,642,012
9	Conard House	00342	4,533,817
10	Continuum (Grant Funded)	00358	92,177
11	Crestwood	00241	3,881,181
12	Curry Senior Center AKA NOM	00353	40,000
13	Edgewood	00273	2,239,809
14	Episcopal	00354	564,393
15	Family Service Agency	00337	4,895,532
16	Fred Finch Youth Center	00113	271,821
17	Homeless Ch Network	00723	248,940
18	Huckleberry Youth Programs	00623	35,187
19	Hyde St. Community Svcs, Inc	01123	2,204,840
20	Instituto Familiar de la Raza	00336	807,029
21	Jewish Family	00488	773,947
22	Lincoln Child Center	00112	124,712
23	MH Mgmt dba Canyon Manor	00272	4,122,572
24	MSC Psychiatric Svcs dba CHW	00350	462,954
25	Mt. St Joseph-St Elizabeth	01121	16,862
26	MV Transportation	00359	22,413
27	New Leaf	00511	525,558
28	Oakes Children Center	00349	498,064
29	Progress Foundation	00271	8,606,568
30	RCH Inc-Recreation Ctr for the Handicapped	00357	86,358
31	Richmond Area Multi Svcs	00343	3,994,934
32	Sage Project	01038	93,542
33	Seneca	00115	2,741,947
34	SF Mental Health Education	00345	274,694
35	SF Study Center	00363	1,176,262
36	SF Suicide Prevention	00340	146,405
37	SFGH	00344	45,533,731
38	St Francis Memorial	00352	48,660
39	St Marys Hospital dba CHW	00234	151,036
40	St Vincent De Paul Society	00553	299,142
41	Catholic CYO dba St Vincent School for Boys	00421	193,611
42	Sunny Hills Child's Garden	00457	248,077
43	Swords to Plowshares	00355	457,233
44	UC Regents-All	00117	8,832,824
45	Volunteer Center	00346	202,085
46	Walden House	00555	415,421
47	West Bay Filipino (Grant only)	01073	60,000
48	West Coast Children's Center	00641	42,881
49	Westside Cmnty MH	00351	7,384,886
50	YMCA of San Francisco	00146	131,120
51	Horizons Unlimited	01218	192,872
52	Haight Ashbury Free Clinic	00348	3,535
	Total Payments to Contract Providers		120,229,260

DETAIL COST REPORT

ALLOCATION OF COSTS TO MODES OF SERVICE

MH 1964 (Rev. 7/05)

FISCAL YEAR 2004 - 2005

County: SAN FRANCISCO COUNTY
 County Code: 38

Legal Entity: SAN FRANCISCO COUNTY		A
Legal Entity Number: 00038		Total Costs
1	Mode Costs (Direct Service and MAA) from MH 1960	57,884,406
	Modes	
2	Hospital Inpatient Services (Mode 05-SFC 10-19)	
3	Other 24 Hour Services (Mode 05-All Other SFC)	
4	Day Services (Mode 10)	903,773
5	Outpatient Services (Mode 15 Program 1 + Program 2)	44,978,751
6	Outreach Services (Mode 45)	9,538,946
7	Medi-Cal Administrative Activities (Mode 55)	
8	Support Services (Mode 60)	2,462,936
9	Total - Lines 2 through 8	57,884,406

DETAIL COST REPORT
ALLOCATION OF COSTS TO SERVICE
FUNCTIONS - MODE TOTAL

MH 1966 (Rev. 7/05)

PAGE 1 OF 1
 FISCAL YEAR 2004 - 2005

County: SAN FRANCISCO COUNTY
 County Code: 38

CR

Legal Entity: SAN FRANCISCO COUNTY			A	B	C	D	E	F	G
Legal Entity Number: 00038			Mode Total	Service Function					
Mode: 10 - Day Services									
				40					
1	Allocation Percentage		100.00%	100.00%					
2	Total Units			20,043					
3	Gross Cost		903,773	903,773					
4	Cost per Unit			45.09					
5	SMA per Unit								
6	Published Charge per Unit								
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/04 - 09/30/04							
8A		10/01/04 - 06/30/05							
9	Medicare/Medi-Cal Crossover Units	07/01/04 - 09/30/04							
9A		10/01/04 - 06/30/05							
10	Enhanced SD/MC (Children) Units	07/01/04 - 09/30/04							
10A		10/01/04 - 06/30/05							
10B	Enhanced SD/MC (Refugees) Units	07/01/04 - 06/30/05							
11	Healthy Families (SED) Units	07/01/04 - 09/30/04							
11A		10/01/04 - 06/30/05							
12	Non-Medi-Cal Units			20,043					
13	Medi-Cal Costs	07/01/04 - 09/30/04							
13A		10/01/04 - 06/30/05							
14	Medi-Cal SMA Upper Limits	07/01/04 - 09/30/04							
14A		10/01/04 - 06/30/05							
15	Medi-Cal Published Charges	07/01/04 - 09/30/04							
15A		10/01/04 - 06/30/05							
16	Medi-Cal Negotiated Rates	07/01/04 - 09/30/04							
16A		10/01/04 - 06/30/05							
17	Medicare/Medi-Cal Crossover Costs	07/01/04 - 09/30/04							
17A		10/01/04 - 06/30/05							
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/04 - 09/30/04							
18A		10/01/04 - 06/30/05							
19	Medicare/Medi-Cal Crossover Published Charges	07/01/04 - 09/30/04							
19A		10/01/04 - 06/30/05							
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/04 - 09/30/04							
20A		10/01/04 - 06/30/05							
21	Enhanced SD/MC Costs	07/01/04 - 09/30/04							
21A		10/01/04 - 06/30/05							
22	Enhanced SD/MC SMA Upper Limits	07/01/04 - 09/30/04							
22A		10/01/04 - 06/30/05							
23	Enhanced SD/MC Published Charges	07/01/04 - 09/30/04							
23A		10/01/04 - 06/30/05							
24	Enhanced SD/MC Negotiated Rates	07/01/04 - 09/30/04							
24A		10/01/04 - 06/30/05							
25	Enhanced SD/MC (Refugees) Costs	07/01/04 - 06/30/05							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/04 - 06/30/05							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/04 - 06/30/05							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/04 - 06/30/05							
29	Healthy Families Costs	07/01/04 - 09/30/04							
29A		10/01/04 - 06/30/05							
30	Healthy Families SMA Upper Limits	07/01/04 - 09/30/04							
30A		10/01/04 - 06/30/05							
31	Healthy Families Published Charges	07/01/04 - 09/30/04							
31A		10/01/04 - 06/30/05							
32	Healthy Families Negotiated Rates	07/01/04 - 09/30/04							
32A		10/01/04 - 06/30/05							
33	Non-Medi-Cal Costs		903,773	903,773					

DETAIL COST REPORT
**ALLOCATION OF COSTS TO SERVICE
 FUNCTIONS - MODE TOTAL**
 MH 1966 (Rev. 7/05)

County: SAN FRANCISCO COUNTY
 County Code: 38

Legal Entity: SAN FRANCISCO COUNTY		A	B	C	D	E	F	G
Legal Entity Number: 00038		Mode Total	Service	Service	Service	Service	Service	Service
Mode: 15 - Outpatient Services (Program 1)			Function	Function	Function	Function	Function	Function
			01	10	60	70		
1	Allocation Percentage	100.00%	15.41%	51.37%	26.65%	6.57%		
2	Total Units		2,819,599	6,589,155	2,000,508	552,528		
3	Gross Cost	39,773,133	6,128,905	20,432,010	10,598,179	2,614,039		
4	Cost per Unit		2.17	3.10	5.30	4.73		
5	SMA per Unit		1.89	2.44	4.51	3.63		
6	Published Charge per Unit		2.17	3.00	5.17	4.50		
7	Negotiated Rate / Cost per Unit							
8	Medi-Cal Units	07/01/04 - 09/30/04	480,089	882,577	307,238	70,607		
8A		10/01/04 - 06/30/05	1,363,942	2,678,649	830,028	234,331		
9	Medicare/Medi-Cal Crossover Units	07/01/04 - 09/30/04		71,972	67,602			
9A		10/01/04 - 06/30/05		251,744	195,587			
10	Enhanced SD/MC (Children) Units	07/01/04 - 09/30/04	100	1,286	90			
10A		10/01/04 - 06/30/05	280	795	65	480		
10B	Enhanced SD/MC (Refugees) Units	07/01/04 - 06/30/05	35	90	45			
11	Healthy Families (SED) Units	07/01/04 - 09/30/04	2,309	41,682	1,200	750		
11A		10/01/04 - 06/30/05	12,645	165,079	6,665	2,016		
12	Non-Medi-Cal Units		960,199	2,495,281	591,988	244,344		
13	Medi-Cal Costs	07/01/04 - 09/30/04	5,742,016	1,043,560	2,736,743	1,627,668	334,045	
13A		10/01/04 - 06/30/05	16,776,781	2,964,773	8,306,100	4,397,276	1,108,632	
14	Medi-Cal SMA Upper Limits	07/01/04 - 09/30/04	4,702,803	907,368	2,153,488	1,385,643	256,303	
14A		10/01/04 - 06/30/05	13,707,802	2,577,850	6,535,904	3,743,426	850,622	
15	Medi-Cal Published Charges	07/01/04 - 09/30/04	5,595,676	1,041,793	2,647,731	1,588,420	317,732	
15A		10/01/04 - 06/30/05	16,341,435	2,959,754	8,035,947	4,291,245	1,054,490	
16	Medi-Cal Negotiated Rates	07/01/04 - 09/30/04						
16A		10/01/04 - 06/30/05						
17	Medicare/Medi-Cal Crossover Costs	07/01/04 - 09/30/04	581,313		223,175	358,138		
17A		10/01/04 - 06/30/05	1,816,791		780,621	1,036,170		
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/04 - 09/30/04	480,497		175,612	304,885		
18A		10/01/04 - 06/30/05	1,496,353		614,255	882,097		
19	Medicare/Medi-Cal Crossover Published Charges	07/01/04 - 09/30/04	565,418		215,916	349,502		
19A		10/01/04 - 06/30/05	1,766,417		755,232	1,011,185		
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/04 - 09/30/04						
20A		10/01/04 - 06/30/05						
21	Enhanced SD/MC Costs	07/01/04 - 09/30/04	4,682	217	3,988	477		
21A		10/01/04 - 06/30/05	5,689	609	2,465	344	2,271	
22	Enhanced SD/MC SMA Upper Limits	07/01/04 - 09/30/04	3,733	189	3,138	406		
22A		10/01/04 - 06/30/05	4,505	529	1,940	293	1,742	
23	Enhanced SD/MC Published Charges	07/01/04 - 09/30/04	4,540	217	3,858	465		
23A		10/01/04 - 06/30/05	5,489	608	2,385	336	2,160	
24	Enhanced SD/MC Negotiated Rates	07/01/04 - 09/30/04						
24A		10/01/04 - 06/30/05						
25	Enhanced SD/MC (Refugees) Costs	07/01/04 - 06/30/05	594	76	279	238		
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/04 - 06/30/05	489	66	220	203		
27	Enhanced SD/MC (Refugees) Published Charges	07/01/04 - 06/30/05	579	76	270	233		
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/04 - 06/30/05						
29	Healthy Families Costs	07/01/04 - 09/30/04	144,174	5,019	129,250	6,357	3,548	
29A		10/01/04 - 06/30/05	584,219	27,486	511,886	35,309	9,538	
30	Healthy Families SMA Upper Limits	07/01/04 - 09/30/04	114,203	4,364	101,704	5,412	2,723	
30A		10/01/04 - 06/30/05	464,069	23,899	402,793	30,059	7,318	
31	Healthy Families Published Charges	07/01/04 - 09/30/04	139,636	5,011	125,046	6,204	3,375	
31A		10/01/04 - 06/30/05	566,207	27,440	495,237	34,458	9,072	
32	Healthy Families Negotiated Rates	07/01/04 - 09/30/04						
32A		10/01/04 - 06/30/05						
33	Non-Medi-Cal Costs		14,116,873	2,087,165	7,737,503	3,136,201	1,156,004	

DETAIL COST REPORT
**ALLOCATION OF COSTS TO SERVICE
 FUNCTIONS - MODE TOTAL**
 MH 1966 (Rev. 7/05)

County: SAN FRANCISCO COUNTY
 County Code: 38

		A	B	C	D	E	F	G
Legal Entity: SAN FRANCISCO COUNTY			MHS	MHS	MHS	MHS	MHS	MHS
Legal Entity Number: 00038			Service	Service	Service	Service	Service	Service
Mode: 15 - Outpatient Services (Program 2)		Mode Total	Function	Function	Function	Function	Function	Function
			10	60	01	11	12	61
1	Allocation Percentage	100.00%	17.30%	10.59%	0.00%	17.72%	15.71%	0.01%
2	Total Units		625,410	207,165	180	667,256	607,725	180
3	Gross Cost	5,205,618	900,781	551,516	193	922,667	817,719	448
4	Cost per Unit		1.44	2.66	1.07	1.38	1.35	2.49
5	SMA per Unit		2.44	4.51	1.89	2.44	2.44	4.51
6	Published Charge per Unit							
7	Negotiated Rate / Cost per Unit							
8	Medi-Cal Units	07/01/04 - 09/30/04	101,610	42,415		91,685	69,610	
8A		10/01/04 - 06/30/05	315,055	129,755		279,856	198,225	
9	Medicare/Medi-Cal Crossover Units	07/01/04 - 09/30/04						
9A		10/01/04 - 06/30/05						
10	Enhanced SD/MC Units	07/01/04 - 09/30/04						
10A		10/01/04 - 06/30/05						
10B	Enhanced SD/MC (Refugees) Units	07/01/04 - 06/30/05	300	50				
11	Healthy Families (SED) Units	07/01/04 - 09/30/04	870			660	540	
11A		10/01/04 - 06/30/05	2,180			4,290	2,880	
12	Non-Medi-Cal Units		205,395	34,945	180	290,765	336,470	180
13	Medi-Cal Costs	07/01/04 - 09/30/04	693,597	146,349	112,917	126,780	93,663	
13A		10/01/04 - 06/30/05	2,143,758	453,775	345,435	386,979	266,720	
14	Medi-Cal SMA Upper Limits	07/01/04 - 09/30/04	1,172,688	247,928	191,292	223,711	169,848	
14A		10/01/04 - 06/30/05	3,557,013	768,734	585,195	682,849	483,669	
15	Medi-Cal Published Charges	07/01/04 - 09/30/04						
15A		10/01/04 - 06/30/05						
16	Medi-Cal Negotiated Rates	07/01/04 - 09/30/04						
16A		10/01/04 - 06/30/05						
17	Medicare/Medi-Cal Crossover Costs	07/01/04 - 09/30/04						
17A		10/01/04 - 06/30/05						
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/04 - 09/30/04						
18A		10/01/04 - 06/30/05						
19	Medicare/Medi-Cal Crossover Published Charges	07/01/04 - 09/30/04						
19A		10/01/04 - 06/30/05						
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/04 - 09/30/04						
20A		10/01/04 - 06/30/05						
21	Enhanced SD/MC Costs	07/01/04 - 09/30/04						
21A		10/01/04 - 06/30/05	699					
22	Enhanced SD/MC SMA Upper Limits	07/01/04 - 09/30/04						
22A		10/01/04 - 06/30/05	1,366					
23	Enhanced SD/MC Published Charges	07/01/04 - 09/30/04						
23A		10/01/04 - 06/30/05						
24	Enhanced SD/MC Negotiated Rates	07/01/04 - 09/30/04						
24A		10/01/04 - 06/30/05						
25	Enhanced SD/MC (Refugees) Costs	07/01/04 - 06/30/05	640	432	133			
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/04 - 06/30/05	1,104	732	226			
27	Enhanced SD/MC (Refugees) Published Charges	07/01/04 - 06/30/05						
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/04 - 06/30/05						
29	Healthy Families Costs	07/01/04 - 09/30/04	4,315	1,253		913	727	
29A		10/01/04 - 06/30/05	17,328	3,140		5,932	3,875	
30	Healthy Families SMA Upper Limits	07/01/04 - 09/30/04	7,832	2,123		1,610	1,318	
30A		10/01/04 - 06/30/05	31,378	5,319		10,468	7,027	
31	Healthy Families Published Charges	07/01/04 - 09/30/04						
31A		10/01/04 - 06/30/05						
32	Healthy Families Negotiated Rates	07/01/04 - 09/30/04						
32A		10/01/04 - 06/30/05						
33	Non-Medi-Cal Costs		2,345,282	295,831	93,031	402,063	452,734	448

DETAIL COST REPORT
**ALLOCATION OF COSTS TO SERVICE
 FUNCTIONS - MODE TOTAL**
 MH 1966 (Rev. 7/05)

County: SAN FRANCISCO COUNTY
 County Code: 38

		MHS	MHS	MHS	MHS	ASO	ASO	ASO
Legal Entity: SAN FRANCISCO COUNTY		H	I	J	K	L	M	N
Legal Entity Number: 00038		Service Function	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 15 - Outpatient Services (Program 2)		13	62	14	63	01	10	60
1	Allocation Percentage	30.57%	0.27%	2.91%	0.52%	0.02%	4.32%	0.04%
2	Total Units	1,275,085	6,120	49,220	4,795	300	43,730	225
3	Gross Cost	1,591,395	14,118	151,448	27,271	1,194	224,731	2,137
4	Cost per Unit	1.25	2.31	3.08	5.69	3.98	5.14	9.50
5	SMA per Unit	2.44	4.51	2.44	4.51	1.89	2.44	4.51
6	Published Charge per Unit							
7	Negotiated Rate / Cost per Unit							
8	Medi-Cal Units	07/01/04 - 09/30/04	122,370	720	7,515	1,365	5,540	15
8A		10/01/04 - 06/30/05	359,680	3,660	28,230	2,175	26,025	30
9	Medicare/Medi-Cal Crossover Units	07/01/04 - 09/30/04						
9A		10/01/04 - 06/30/05						
10	Enhanced SD/MC Units	07/01/04 - 09/30/04						
10A		10/01/04 - 06/30/05	560					
10B	Enhanced SD/MC (Refugees) Units	07/01/04 - 06/30/05	60					
11	Healthy Families (SED) Units	07/01/04 - 09/30/04	1,140					
11A		10/01/04 - 06/30/05	3,510					
12	Non-Medi-Cal Units		787,765	1,740	13,475	1,255	12,165	180
13	Medi-Cal Costs	07/01/04 - 09/30/04	152,726	1,661	23,123	7,763	28,470	142
13A		10/01/04 - 06/30/05	448,906	8,443	86,863	12,370	133,744	285
14	Medi-Cal SMA Upper Limits	07/01/04 - 09/30/04	298,583	3,247	18,337	6,156	13,518	68
14A		10/01/04 - 06/30/05	877,619	16,507	68,881	9,809	63,501	135
15	Medi-Cal Published Charges	07/01/04 - 09/30/04						
15A		10/01/04 - 06/30/05						
16	Medi-Cal Negotiated Rates	07/01/04 - 09/30/04						
16A		10/01/04 - 06/30/05						
17	Medicare/Medi-Cal Crossover Costs	07/01/04 - 09/30/04						
17A		10/01/04 - 06/30/05						
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/04 - 09/30/04						
18A		10/01/04 - 06/30/05						
19	Medicare/Medi-Cal Crossover Published Charges	07/01/04 - 09/30/04						
19A		10/01/04 - 06/30/05						
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/04 - 09/30/04						
20A		10/01/04 - 06/30/05						
21	Enhanced SD/MC Costs	07/01/04 - 09/30/04						
21A		10/01/04 - 06/30/05	699					
22	Enhanced SD/MC SMA Upper Limits	07/01/04 - 09/30/04						
22A		10/01/04 - 06/30/05	1,366					
23	Enhanced SD/MC Published Charges	07/01/04 - 09/30/04						
23A		10/01/04 - 06/30/05						
24	Enhanced SD/MC Negotiated Rates	07/01/04 - 09/30/04						
24A		10/01/04 - 06/30/05						
25	Enhanced SD/MC (Refugees) Costs	07/01/04 - 06/30/05	75					
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/04 - 06/30/05	146					
27	Enhanced SD/MC (Refugees) Published Charges	07/01/04 - 06/30/05						
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/04 - 06/30/05						
29	Healthy Families Costs	07/01/04 - 09/30/04	1,423					
29A		10/01/04 - 06/30/05	4,381					
30	Healthy Families SMA Upper Limits	07/01/04 - 09/30/04	2,782					
30A		10/01/04 - 06/30/05	8,564					
31	Healthy Families Published Charges	07/01/04 - 09/30/04						
31A		10/01/04 - 06/30/05						
32	Healthy Families Negotiated Rates	07/01/04 - 09/30/04						
32A		10/01/04 - 06/30/05						
33	Non-Medi-Cal Costs		983,186	4,014	41,462	7,138	62,517	1,710

DETAIL COST REPORT

**ALLOCATION OF COSTS TO SERVICE
FUNCTIONS - MODE TOTAL**

MH 1966 (Rev. 7/05)

County: SAN FRANCISCO COUNTY
County Code: 38

CR

Legal Entity: SAN FRANCISCO COUNTY		A	B	C	D	E	F	G
Legal Entity Number: 00038		Mode Total	Service Function					
Mode: 45 - Outreach Services			10					
1	Allocation Percentage	100.00%	100.00%					
2	Total Units		83,234					
3	Gross Cost	9,538,946	9,538,946					
4	Cost per Unit		114.60					
5	Non-Medi-Cal Units		83,234					
6	Non-Medi-Cal Costs	9,538,946	9,538,946					

DETAIL COST REPORT

ALLOCATION OF COSTS TO SERVICE
FUNCTIONS - MODE TOTAL

MH 1966 (Rev. 7/05)

County: SAN FRANCISCO COUNTY
County Code: 38

CR

CR

Legal Entity: SAN FRANCISCO COUNTY		A	B	C	D	E	F	G
Legal Entity Number: 00038		Mode Total	Service	Service	Service	Service	Service	Service
Mode: 60 - Support Services			Function	Function	Function	Function	Function	Function
			20	30				
1	Allocation Percentage	100.00%	13.01%	86.99%				
2	Total Units		1,828	12,557				
3	Gross Cost	2,462,936	320,526	2,142,410				
4	Cost per Unit		175.34	170.61				
5	Non-Medi-Cal Units (Same as Line 2)		1,828	12,557				
6	Non-Medi-Cal Costs (Same as Line 3)	2,462,936	320,526	2,142,410				

DETAIL COST REPORT

DETERMINATION OF SD/MC DIRECT SERVICES AND MAA REIMBURSEMENT

MH 1968 (Rev. 7/05)

FISCAL YEAR 2004 - 2005

		REIMBURSEMENT TYPE				PC	SMA			Costs		K
		A	B	C	D	E	F	G	H	I	J	Total Outpatient (Col. I + Col. J)
		Mode 55			Total MAA	Total Inpatient Mode 05 Hospital Inpatient Services	Mode 05 Other 24 Hour Services	Mode 10 Day Services	Mode 15 Outpatient Services Program (1)	Total Outpatient Exclude Program (2)	Mode 15 Outpatient Services Program (2)	
		S F's 01-09	S F's 11-19, 31-39	S F's 21-29								
1	Medi-Cal Costs	07/01/04 - 09/30/04							5,742,016	5,742,016	693,597	6,435,613
1A		10/01/04 - 06/30/05							16,776,781	16,776,781	2,143,758	18,920,539
2	Medi-Cal SMA	07/01/04 - 09/30/04							4,702,803	4,702,803	1,172,688	5,875,491
2A		10/01/04 - 06/30/05							13,707,802	13,707,802	3,557,013	17,264,815
3	Medi-Cal P. C.	07/01/04 - 09/30/04							5,595,676	5,595,676		5,595,676
3A		10/01/04 - 06/30/05							16,341,435	16,341,435		16,341,435
4	Medi-Cal N. R.	07/01/04 - 09/30/04										
4A		10/01/04 - 06/30/05										
5	Medi-Cal Gross Reimbursement	07/01/04 - 09/30/04							4,702,803	4,702,803	693,597	5,396,400
5A		10/01/04 - 06/30/05							13,707,802	13,707,802	2,143,758	15,851,559
6	Medicare/Medi-Cal Crossover Cost	07/01/04 - 09/30/04							581,313	581,313		581,313
6A		10/01/04 - 06/30/05							1,816,791	1,816,791		1,816,791
7	Medicare/Medi-Cal Crossover SMA	07/01/04 - 09/30/04							480,497	480,497		480,497
7A		10/01/04 - 06/30/05							1,496,353	1,496,353		1,496,353
8	Medicare/Medi-Cal Crossover P. C.	07/01/04 - 09/30/04							565,418	565,418		565,418
8A		10/01/04 - 06/30/05							1,766,417	1,766,417		1,766,417
9	Medicare/Medi-Cal Crossover N. R.	07/01/04 - 09/30/04										
9A		10/01/04 - 06/30/05										
10	Medicare/Medi-Cal Crossover Gross Reim.	07/01/04 - 09/30/04							480,497	480,497		480,497
10A		10/01/04 - 06/30/05							1,496,353	1,496,353		1,496,353
11	Total SD/MC + Crossover Gross Reim.	07/01/04 - 09/30/04							5,183,300	5,183,300	693,597	5,876,896
11A		10/01/04 - 06/30/05							15,204,154	15,204,154	2,143,758	17,347,912
12	Enhanced SD/MC (Children) Cost	07/01/04 - 09/30/04							4,682	4,682		4,682
12A		10/01/04 - 06/30/05							5,689	5,689	699	6,388
13	Enhanced SD/MC (Children) SMA	07/01/04 - 09/30/04							3,733	3,733		3,733
13A		10/01/04 - 06/30/05							4,505	4,505	1,366	5,871
14	Enhanced SD/MC (Children) P. C.	07/01/04 - 09/30/04							4,540	4,540		4,540
14A		10/01/04 - 06/30/05							5,489	5,489		5,489
15	Enhanced SD/MC (Children) N. R.	07/01/04 - 09/30/04										
15A		10/01/04 - 06/30/05										
16	Enhanced SD/MC (Children) Gross Reim.	07/01/04 - 09/30/04							3,733	3,733		3,733
16A		10/01/04 - 06/30/05							4,505	4,505	699	5,203
17	Enhanced SD/MC (Refugees) Cost	07/01/04 - 06/30/05							594	594	640	1,234
18	Enhanced SD/MC (Refugees) SMA	07/01/04 - 06/30/05							489	489	1,104	1,593
19	Enhanced SD/MC (Refugees) P. C.	07/01/04 - 06/30/05							579	579		579
20	Enhanced SD/MC (Refugees) N. R.	07/01/04 - 06/30/05										
21	Total Medi-Cal Gross Reimbursement (Excludes Refugees)	07/01/04 - 09/30/04							5,187,032	5,187,032	693,597	5,880,629
21A		10/01/04 - 06/30/05							15,208,659	15,208,659	2,144,457	17,353,116
22	Enhanced SD/MC (Refugees) Gross Reim.	07/01/04 - 06/30/05							489	489	640	1,129
23	Healthy Families Cost	07/01/04 - 09/30/04							144,174	144,174	4,315	148,490
23A		10/01/04 - 06/30/05							584,219	584,219	17,328	601,547
24	Healthy Families SMA	07/01/04 - 09/30/04							114,203	114,203	7,832	122,035
24A		10/01/04 - 06/30/05							464,069	464,069	31,378	495,447
25	Healthy Families P. C.	07/01/04 - 09/30/04							139,636	139,636		139,636
25A		10/01/04 - 06/30/05							566,207	566,207		566,207
26	Healthy Families N. R.	07/01/04 - 09/30/04										
26A		10/01/04 - 06/30/05										
27	Healthy Families Gross Reim.	07/01/04 - 09/30/04							114,203	114,203	4,315	118,518
27A		10/01/04 - 06/30/05							464,069	464,069	17,328	481,397
Less: Patient and Other Payor Revenue												
28	SD/MC + Crossover Revenue	07/01/04 - 09/30/04							105,224	105,224		105,224
28A		10/01/04 - 06/30/05							345,663	345,663		345,663
29	Enhanced SD/MC (Children) Revenue											
30	Enhanced SD/MC (Refugees) Revenue											
31	Healthy Families Revenue											
32	Total Expenditures from MAA (Mode 55)											
33	Medi-Cal Eligibility Factor (Average)											
34	Revenue - MAA											
35	Net Due - SD/MC for Direct Services	07/01/04 - 09/30/04							5,081,808	5,081,808	693,597	5,775,405
35A		10/01/04 - 06/30/05							14,862,896	14,862,896	2,144,457	17,007,453
36	Net Due - Enhanced SD/MC (Refugees)								489	489	640	1,129
37	Net Due - Healthy Families	07/01/04 - 09/30/04							114,203	114,203	4,315	118,518
37A		10/01/04 - 06/30/05							464,069	464,069	17,328	481,397
Amount Negotiated Rates Exceed Costs												
38	SD/MC (Includes Children)	07/01/04 - 09/30/04										
38A		10/01/04 - 06/30/05										
39	Enhanced SD/MC (Refugees)											
40	Healthy Families	07/01/04 - 09/30/04										
40A		10/01/04 - 06/30/05										

DETAIL COST REPORT

SD/MC PRELIMINARY DESK SETTLEMENT

MH 1979 (Rev. 7/05)

FISCAL YEAR 2004 - 2005

County: SAN FRANCISCO COUNTY
County Code: 38

Legal Entity: SAN FRANCISCO COUNTY		A	B	C	D	E	F	G	H	I	J
Legal Entity Number: 00038		Total MAA	Total Inpatient	Total Outpatient	Total	50.00% FFP	50.00% FFP	50.00% FFP	Variable % FFP	75.00% FFP	Total FFP
SD/MC Administrative Reimbursement (County Only)											
1	County SD/MC Direct Service Gross Reimbursement			23,234,873	23,234,873						
2	Contract Providers Medi-Cal Direct Service Gross Reimbursement		18,366,888	43,863,323	62,230,211						
3	Total Medi-Cal Direct Service Gross Reimbursement				85,465,084						
4	Medi-Cal Administrative Reimbursement Limit				12,819,763						
5	Medi-Cal Administration				9,776,107						
6	Medi-Cal Administrative Reimbursement				9,776,107	4,888,054					4,888,054
Healthy Families Administrative Reimbursement (County Only)											
7	County Healthy Families Direct Service Gross Reimbursement			599,915	599,915						
7A	Contract Providers Healthy Families Direct Service Gross Reim.			203,912	203,912						
7B	Total Healthy Families Direct Service Gross Reimbursement				803,827						
8	Healthy Families Administrative Reimbursement Limit				80,383						
9	Healthy Families Administration				620,516						
10	Healthy Families Administrative Reimbursement				80,383				52,249		52,249
SD/MC Net Reimbursement for MAA											
11	Medi-Cal Admin. Activities Svc Functions 01 - 09										
12	Medi-Cal Admin. Activities Svc Functions 11 - 19, 31 - 39										
13	Medi-Cal Admin. Activities Svc Functions 21 - 29 (County Only)										
14	Utilization Review-Skilled Prof. Med. Personnel (County Only)				1,375,607					1,031,705	1,031,705
15	Other SD/MC Utilization Review (County Only)				469,277	234,639					234,639
16	SD/MC Net Reimbursement for Direct Services			5,771,672	5,771,672		2,885,836				2,885,836
16A				17,002,249	17,002,249			8,501,125			8,501,125
17	Enhanced SD/MC Net Reimb. (Children)			3,733	3,733				2,426		2,426
17A				5,203	5,203				3,382		3,382
18	Enhanced SD/MC Net Reimb. (Refugees)			1,129	1,129				1,129		1,129
19	Total SD/MC Reimbursement Before Excess FFP										17,548,295
20	Amount Negotiated Rates Exceed Costs - SD/MC & Enh. SD/MC										
21	Total SD/MC Reimbursement (FFP)										17,548,295
22	Contract Limitation Adjustment										
23	Adjusted Total SD/MC Reimbursement (FFP)										17,548,295
24	Healthy Families Net Reimbursement			118,518	118,518				77,036		77,036
24A				481,397	481,397				312,908		312,908
25	Total Healthy Families Reimbursement Before Excess FFP										442,193
26	Amount Negotiated Rates Exceed Costs - Healthy Families										
27	Total Healthy Families Reimbursement										442,193